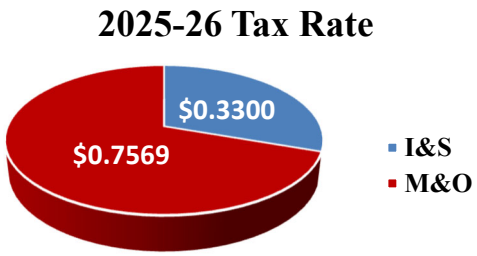
Tax Rate and Recapture (continued)

The M&O tax rate used when adopting the 2025-26 budget was $0.7569. The Interest and Sinking (I&S) tax rate was calculated at $0.3300, which includes excess collections that will be used for the early repayment of debt or for the repayment of new debt structured for repayment of principal in the current fiscal year. The total estimated tax rate for 2025-26 is $1.0869, which maintains the 2024-25 tax rate. The Board adopts the tax rate based on final certified property values and the certified Maximum Compressed Rate (MCR) which may be different than the estimated tax rates.



Summary of All Budgeted Funds

A summary of total budgeted funds for 2025-26 (General Fund, Child Nutrition Fund, and the Debt Service Fund) is shown in the table below.

2025-26	General Fund	Food Service Fund	Debt Service Fund
Total Revenues	$ 460,647,784	$ 16,994,025	$ 166,178,542
Total Expenses	$ 481,230,162	$ 19,103,855	$ 166,178,542
Total "Other Income"	$ 350,000	$ -	$ -
Total "Other Uses"	$ -	$ -	$ -
Net Surplus (Deficit)	$ (20,232,378)	$ (2,109,830)	$ -

Total expenditures for all adopted funds are $666,512,559 (including “other uses”).

Fiscal Year Budget Comparison for All Funds

A summary of the fiscal year budget comparison for all funds is shown in the table below.

	Anticipated 2024-25 Final Budget	Adopted 2025-26 Budget
General Fund		
GENERAL FUND TOTAL	$ 472,067,272	$ 481,230,162
Food Service Fund		
FOOD SERVICE TOTAL	$ 19,107,529	$ 19,103,855
Debt Service Fund		
DEBT SERVICE TOTAL	$ 171,385,989	$ 166,178,542
ALL ADOPTED FUNDS		
Total Expenditures for All Funds	$ 662,560,790	$ 666,512,559